

10-63/00 4/5

FORM 102. CANDIDATE'S REPORT

Candidate: Mr John A Batt Jr

Date filed: 04/04/2000

Schedules

This report was electronically filed. Go to electronically filed reports to view.

- Contributions [normal] [spreadsheet]
- In-Kind Contributions [normal] [spreadsheet]
- Other Receipts [normal] [spreadsheet]
- Loans [normal] [spreadsheet]
- Debts and Obligations (other than loans) [normal] [spreadsheet]
- Funds Loaned [normal] [spreadsheet]
- Expenditures [normal] [spreadsheet]
- Other Disbursoments [normal] [spreadsheet]
- Anonymous Contributions [normal] [spreadsheet]

CANDIDATE'S REPORT		
1. Qualifying Name and Address of Candidate	Office Sought (including title of office as well as parish, city, town and/or election district)	
Mr John A Batt ilr	City Council	
5637 Charlyn Dr.	Orleans	
New Orleans, Louisiana 70124	District A	
3. Date of Primary <u>03/14/2000</u> This report covers <u>02/24/2000</u> thru <u>03/26/2000</u>		
4. Type of Report: X 10th day prior to general	····	
5. FINAL REPORT if: Withdrawn Final after the election AND all loans and debts pa Unopposed	iid	
6. Name and Address of Financial Institution: First Bank & Trust. P.O. Box 60007 New Orleans, Louisiana 70160	7. Name and Address of Treasurer: Mr John W Theriot 301 Magazine St. New Orleans, Louisiana 70130	

- 8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY
- a. Name and address of principal campaign committee
- Name and address of committee's chairperson
- 9. Name of Person Preparing Report: Mr John W Theriot Daytime Telephone:

10. I DO HERBBY CERTIFY, that the information contained in this report and the schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This <u>5th</u> day of <u>April</u>, <u>2000</u>.

John A. Batt Jr.

528-9491

Signature of Candidate/Chairperson

Daytime Telephone

John W. Theriot

588-9288

Signature of Treasurer

Daytime Telephone

SUMMARY PAGE

Candidate: Mr John A Batt Jr

Date filed: 04/04/2000

RECEIPTS	This Period
1. Contributions (Schedule A-1)	67710.00
2. In-kind Contributions (Schodule A-2)	0.00
Campaign paraphomalia sales of \$25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	67710.00
5. Other Receipts (Schedule A-3)	279,83
6. Loans Received (Schodulo B)	35000.00
7. Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECCIPTS (Lines 4 + 5 + 6 + 7)	102989.83
DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	142646.68
10. Other Disbursements (Schedule E-2)	15.00
11. Loan Repayments Made (Schodule B)	36740.00
12. Funds Loaned (Schedule D)	0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	179401.68
FINANCIAL SUMMARY	Amount

14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	95478.41	
15. Plus total receipts this period (Line 8 above)	102989.83	
16. Less total disbursements this period (Line 13 above)	179401.68	
17. Less in-kind contributions) (Line 2 above)	0.00	
18. Funds on hand at close of reporting period	19066.56	
INVESTMENTS	Amount	
19. Of funds on hand at the beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	0.00	
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	0.00	
SPECIAL TRANSACTIONS	This Period	
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B)	35000.00	
22. Contributions received from political committees (From Schedules A-1 and A-2)	1000,00	
23. All proceeds from the sale of ticket to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	10250.00	
24. Proceeds from the sale of campaign paraphemalia (Reccipts from the sale of campaign paraphemalia are on Schodule A-1 or Line 3, above)	0.00	
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	0.00	
END SUMMARY		



Generated Thu Apr 6 08:46:55 2000